


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials INC	Case Number: 24-50792-hlb	<div style="border: 1px solid black; padding: 10px; margin: 0 auto; width: 150px;"> RECEIVED AND FILED DEC 10 2024 </div> <div style="margin-top: 20px;"> U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK </div>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Kindra McMillan 62 Prince Edward Dr. North Bay, ON Canada. PIA-259		
Telephone Number: 705-493-5226		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: 576FB6J TD Canada trust CTD Direct Investing	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: TD Canada trust (TD Direct Investing) 103 Laurentian Ave. North Bay, ON P1B 9T2	3. Date Equity Interest was acquired: 06/20/23 - 10,000 04/14/23 - 3,000 06/29/23 - 15,000 04/14/23 - 2,000 07/19/23 - 1,000 04/17/23 - 10,000 08/30/23 - 1,000 06/20/23 - 12,000 09/14/23 - 3,000 12/04/23 - 10,000	
4. Total amount of member interest: 650	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Kindra McMillan Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____	 (Signature)	Nov 27/24 (Date)
	Telephone number: 705 493-5226	email: Kindra.McMillan@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



TD Direct Investing
77 Bloor Street West
P O Box 5999 Station F
Toronto Ontario M4Y 2T1

September 11, 2024

03069
MRS KINDRA J MCMILLAN
62 PRINCE EDWARD DR
NORTH BAY ON P1A 2T9

**Action Required Remove Non-Qualified Investment in your
Registered Account # 576FB6J with TD Direct Investing**

Dear MRS KINDRA J MCMILLAN,

We are writing to inform you that your registered account mentioned above contains a non-qualified investment. The detail of this investment is provided below.

META MATERIALS INC-NEW

Date Security Became Non-Qualified	August 21, 2024
Fair Market Value on Date Security Became Non-Qualified	\$574.05

A non-qualified investment is any investment that falls outside the *Income Tax Act's* definition of a qualified investment. As the name suggests, non-qualified investments cannot be held in registered accounts and may lead to adverse* tax consequences for you. Your account status is currently non-compliant with provisions of the *Income Tax Act*.

What you need to do

Please remove the non-qualified investment from the account within 90 days from the date on this letter. Doing so will restore your account status to 'compliant'. You may, however, face adverse tax consequences for the duration the non-qualified investment remained in the account.

If this investment remains in your account beyond the stated timeframe, it may be removed at our discretion using one of the methods mentioned below, as restoring your account status to 'compliant' is a priority.

Removing non-qualified investments

Please contact an Investment Representative at 1-800-465-5463 between 7 a.m. and 10 p.m. ET, Monday to Friday to assist you with any of the following options:

- Selling the non-qualified investment on an active market at the current fair market value
- Withdrawing the non-qualified investment from your registered account at the current fair market value

(Please turn over)



TD Direct Investing

Your TFSA statement

August 1, 2024 to October 31, 2024

MRS KINDRA J MCMILLAN
62 PRINCE EDWARD DR
NORTH BAY ON
P1A 2T9

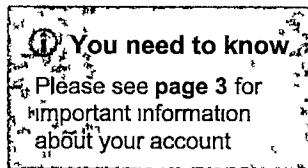
Account number 576FB6-J
Account type Tax-Free Savings Account - CDN
Account currency Canadian dollars

Do you have a question?

If you have any questions or require assistance please log into the TD app and choose Contact Us from the 'More' menu or call the numbers below to speak to an Investment Representative

English 1-800-465-5463
French 1-800-361-2684
Cantonese 1-800-838-3223 option 1
Mandarin 1-800-838-3223 option 2

Your account at a glance



	(Aug 1)	This period Oct 31 2024)	Last period (Jul 1 Jul 31 2024)	Year to date (Jan 1 Oct 31 2024)
Beginning balance		\$7,253 80	\$6,379 35	\$16,154 67
Change in your account balance		-\$3,685 36	\$874 45	-\$12,586 23
Ending balance		\$3,568 44	\$7,253 80	\$3,568 44

► US dollars converted to Canadian dollars at 1 3910 as of Oct 31 2024

Holdings in your account

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			17 63	17 63	0 00	0 49%
COMMON SHARES						
META MATERIALS INC-NEW (MMATQ)	650 SEG	0 071U	17,049 49	64 21	-16 985 28	1 80%
PROPHECY DEFI INC (PDFI)	300,000 SEG	0 010	15 049 95	3,000 00	-12 049 95	84 07%
ROYAL HELIUM LTD-NEW (RHC)	4 500 SEG	0 050	1 482 48	225 00	-1 257 48	6 31%
TOTAL DOMESTIC			\$33,599 55	\$3,306 84		92 67%

(continued on next page)

Order-Execution-Only Account

TD Waterhouse Canada Inc
Member Canadian Investor Protection Fund



Regulated by CIRO
Canadian Investment
Regulatory Organization



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62 PRINCE EDWARD DR
NORTH BAY ON P1A 2T9

Transaction Confirmation

Account number and type
576FB6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on April 14, 2023

- For settlement on: April 18, 2023
- Processed on: April 14, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC CR-601349	3,000	0.218	

Ticker symbol: **MMAT**
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 003800
Trade processed by: 9EON

	Gross transaction amount	USD 654.00
<i>Plus</i>	Commission	9.99
<i>Plus</i>	Premium on USD Funds converted at 35.49%	235.65
<i>Equals</i>	Net transaction amount	CAD \$899.64

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions

RS = Restricted shares
NVS = Non-voting shares
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/D = DSC (Deferred Sales Charge)
/NL = No Load

Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at www.td.com/ca/en/investing/direct-investing.

The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

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Questions?

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Transaction on April 14, 2023

► For settlement on: April 18, 2023

► Processed on: April 14, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC XZ-602723	2,000	0.228	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 003996
Trade processed by: 9EON

	Gross transaction amount	USD 456.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 35.89%	167.24
Equals	Net transaction amount	CAD \$633.23

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

Account number and type

576FB6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

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Toll Free 1 (800) 465-5463

Transaction on April 17, 2023

► For settlement on: April 19, 2023

► Processed on: April 17, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC PM-597409	10,000	0.2205	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 003633

Trade processed by: 9EON

	Gross transaction amount	USD 2,205.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 35.89%	794.96
Equals	Net transaction amount	CAD \$3,009.95

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type
576FB6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on June 20, 2023

- For settlement on: June 22, 2023
- Processed on: June 20, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC MK-611782	10,000	0.21	

Ticker symbol: **MMAT**
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 005334
Trade processed by: 9EON

	Gross transaction amount	USD 2,100.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 34.49%	727.74
Equals	Net transaction amount	CAD \$2,837.73

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

Account number and type

576FB6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on June 20, 2023

► For settlement on: June 22, 2023

► Processed on: June 20, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC CP-609404	10,000	0.2082	

Ticker symbol: **MMAT**
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 004700
Trade processed by: 9EON

	Gross transaction amount	USD 2,082.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 34.69%	725.71
Equals	Net transaction amount	CAD \$2,817.70

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

Account number and type
576FB6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on June 29, 2023

- For settlement on: July 03, 2023
- Processed on: June 29, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC FM-610390	15,000	0.2091	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 000988
Trade processed by: 9EON

	Gross transaction amount	USD 3,136.50
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 34.59%	1,088.37
Equals	Net transaction amount	CAD \$4,234.86

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type
576FB6J - TD Waterhouse Tax-Free Savings
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Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on July 19, 2023

- For settlement on: July 21, 2023
- Processed on: July 19, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC HO-616494	1,000	0.199	

Ticker symbol: **MMAT**
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 002954
Trade processed by: 9EON

	Gross transaction amount	USD 199.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 33.89%	70.83
Equals	Net transaction amount	CAD \$279.82

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on August 30, 2023

- For settlement on: September 01, 2023
- Processed on: August 30, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC LR-623505	1,000	0.23	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 005602
Trade processed by: 9EON

	Gross transaction amount	USD 230.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 37.29%	89.49
Equals	Net transaction amount	CAD \$329.48

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Questions?

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Transaction on September 14, 2023

► For settlement on: September 18, 2023

► Processed on: September 14, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC	2,800	0.2238	
	SJ-631123	200	0.2237	
		3,000		

Ticker symbol: **MMAT**

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 005237

Trade processed by: 9EON

	Gross transaction amount	USD 671.38
<i>Plus</i>	Commission	9.99
<i>Plus</i>	Premium on USD Funds converted at 37.29%	254.08
<i>Equals</i>	Net transaction amount	CAD \$935.45

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions

RS = Restricted shares

NVS = Non-voting shares

RVS = Restricted voting shares

SVS = Subordinate voting shares

MVS = Multiple voting shares

/D = DSC (Deferred Sales Charge)

/NL = No Load

Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at www.td.com/ca/en/investing/direct-investing.

The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

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**Thank you for choosing
TD Direct Investing.**



TD Direct Investing
3500 STEELES AVE E
TOWER 2, 2ND FLOOR
MARKHAM ON L3R 0X1

TD Direct Investing

MRS KINDRA J MCMILLAN
62 PRINCE EDWARD DR
NORTH BAY ON P1A 2T9

Transaction Confirmation

Account number and type

576FB6J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on December 04, 2023

► For settlement on: December 06, 2023

► Processed on: December 04, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC YF-647287	10,000	0.077	

Ticker symbol: **MMAT**

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 001214

Trade processed by: 9EON

	Gross transaction amount	USD 770.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 37.39%	291.64
Equals	Net transaction amount	CAD \$1,071.63

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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